

Survey of Local Government Finances
Utah Municipalities
Fiscal Year Ended June 30, 2004

PART II		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS
REVENUES - Other than tax and intergovernmental revenues (cont.)		Amount		Amount
2.3	Garbage collection / street cleaning	AB1		17,878
3.1	Parks and recreation charges	AB1		
3.2	Airports - include rentals and gross sales of gas and oil	AB1		
3.3	Parking facilities, lots & meters	AB0		
3.4	Hospital charges received	AB6		
3.5	Cemeteries	AB3		
3.6	Municipal housing rental projects (gross)	AB0		
3.7	Special police services	AB9		
4.1	Impact fees	AB9		2,500
4.2	Connection fees	AB9		4,500
4.3	Plan check fees	AB9		
4.4	Zoning & subdivision fees	AB9		
4.5	Sale of maps & publications	AB9		
5	Other miscellaneous fees	AB9		
Special Assessments				
6.1	Street cuts and public improvements	U01		
6.2	Sidewalk & curb repairs	U01		
6.3	Street lighting charges - Lighting districts	U01		
6.4	Other special improvement & service	U01		
Fines and Forfeitures (Circuit Court)				
7.1	Court fines, bail forfeitures, and moving violations surcharges	U99		
7.2	Parking ticket revenue	U99		
Fines (Justice Court)				
8.1	Court fines, bail forfeitures, and moving violations surcharges	U99		
8.2	Parking ticket revenue	U99		
Interest, Rents and Royalties				
9	Interest earnings	U20		132
10	Rents and royalties	U40		
Miscellaneous				
11	Other miscellaneous revenue - Specify	U99		27,264
12	Proceeds from bond issues	NR		
13	Receipts from sale of real property	U11		

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		GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
		(a)	(b)	(c)	(d)	(e)	(f)
		From the State	From other local governments	From federal government directly	From the State	From other local governments	From federal government directly
PART III INTERGOVERNMENTAL REVENUE							
1	General support	C30	D30	B30	C30	D30	B30
2	Public safety grants	C38	D38	B38	C38	D38	B38
3	Streets and highways / C Roads	C46	D46	B46	C46	D46	B46
4	Community development	C50	D50	B50	C50	D50	B50
5	Liquor funds	C89	D89	B89	C89	D89	B89
6	Intergovernmental service contracts	C88	D88	B88	C88	D88	B88
7	Other - Specify	C89	D89	B89	C89	D89	B89
PART IV DIRECT EXPENDITURES BY PURPOSE AND TYPE		GOVERNMENTAL FUNDS					
		Current Operation Direct expenditures including salaries and wages	Construction	Purchase of equipment, land, and existing structures	Current Operation Direct expenditures including salaries and wages	Construction	Purchase of equipment, land, and existing structures
		(g)	(h)	(i)	(j)	(k)	(l)
Governmental Administration							
1.1	Financial administration	E23	F23	G23	E23	F23	G23
1.2	Judicial / courts	E26	F26	G26	E26	F26	G26
1.3	Legal / attorney	E28	F28	G28	E28	F28	G28
1.4	General municipal buildings	E31	F31	G31	E31	F31	G31
1.5	Central administration	E29	F29	G29	E29	F29	G29
1.6	Planning and zoning	E29	F29	G29	E29	F29	G29
1.7	Economic development	E38	F38	G38	E38	F38	G38
Public Safety							
2.1	Police	E62	F62	G62	E62	F62	G62
2.2	Fire	E24	F24	G24	E24	F24	G24
2.3a	Ambulance / paramedic - Use this line if the services are part of the fire department.	E24	F24	G24	E24	F24	G24
2.3b	Ambulance / paramedic - Use this line if the services are not part of the fire department.	E32	F32	G32	E32	F32	G32
2.4	Corrections / Jail	E06	F06	G06	E06	F06	G06
2.5	Protective inspection and regulation	E06	F06	G06	E06	F06	G06
Environment and Housing							
3.1	Sewer	E90	F90	G90	E90	F90	G90
3.2	Storm drainage	E90	F90	G90	E90	F90	G90
3.3	Solid waste management	E81	F81	G81	E81	F81	G81
3.4	Recycling programs	E81	F81	G81	E81	F81	G81
3.5	Housing & community development	E90	F90	G90	E90	F90	G90
3.6	Redevelopment agencies	E90	F90	G90	E90	F90	G90

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PART IV	DIRECT EXPENDITURES BY PURPOSE AND TYPE (cont.)	GOVERNMENTAL FUNDS				ENTERPRISE FUNDS			
		Current Operation Direct expenditures including salaries and wages (a)	Construction (b)	Purchase of equipment, land, and existing structures (c)	Current Operation Direct expenditures including salaries and wages (d)	Construction (e)	Purchase of equipment, land, and existing structures (f)		
3.7	Parts and recreation programs (not addressed below.)	E61 2,042	F61	G61	E61	F61	G61		
3.8	Cultural & community events	E61	F61	G61	E61	F61	G61		
3.9	Golf courses	E61	F61	G61	E61	F61	G61		
3.10	Rodeo grounds & equestrian parks	E61	F61	G61	E61	F61	G61		
3.11	Cemeteries	E63	F63	G63	E63	F63	G63		
3.12	Libraries	E62	F62	G62	E62	F62	G62		
	Transportation								
4.1	Roads & streets - maintenance and construction - See instructions	E44 65,356	F44	G44	E44	F44	G44		
4.2	Other road and street maintenance - including snow removal	E44	F44	G44	E44	F44	G44		
4.3	Sidewalk, curb, & gutter	E44	F44	G44	E44	F44	G44		
4.4	Street lighting	E44	F44	G44	E44	F44	G44		
4.5	Engineering	E44	F44	G44	E44	F44	G44		
4.6	Municipal airports	E01	F01	G01	E01	F01	G01		
4.7	Parking facilities	E61	F61	G61	E61	F61	G61		
	Health								
5.1	Own hospitals	E36	F36	G36	E36	F36	G36		
5.2	Other hospitals	E36	F36	G36	E36	F36	G36		
5.3	Health (other than hospitals)	E32	F32	G32	E32	F32	G32		
	Interest on Debt								
6.1	Interest on debt - Water supply system	E61 10,300			E61				
6.2	Interest on debt - Electric power system	E62			E62				
6.3	Interest on debt - Gas supply system	E63			E63				
6.4	Interest on debt - Transit or bus system	E64			E64				
6.5	Interest on debt - All other interest	E69			E69				
	Utilities								
7.1	Water supply system	E61	F61	G61	E61	F61	G61		
7.2	Electric power system	E62	F62	G62	E62	F62	G62		
7.3	Gas supply system	E63	F63	G63	E63	F63	G63		
7.4	Transit or bus system	E64	F64	G64	E64	F64	G64		
	All Other Expenditures								
8.1	All other expenditures - See instructions - Specify	E69 17,903	F69	G69	E69	F69	G69		

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Garbage \$17,903									
PART IV DIRECT EXPENDITURES BY PURPOSE AND TYPE (cont.)		GOVERNMENTAL FUNDS				ENTERPRISE FUNDS			
		Current Operation Direct expenditures including salaries and wages	Construction	Purchase of equipment, land, and existing structures	Current Operation Direct expenditures including salaries and wages	Construction	Purchase of equipment, land, and existing structures		
8.2	All other expenditures - See instructions - Specify	(a) E38	(b) F38	(c) G38	(d) E38	(e) F38	(f) G38		
8.3	All other expenditures - See instructions - Specify	E38	F38	G38	E38	F38	G38		
PART V INTERGOVERNMENTAL EXPENDITURES		GOVERNMENTAL FUNDS				ENTERPRISE FUNDS			
1	Fire	L24	M24		L24	M24			
2	Highways	L44	M44		L44	M44			
3	Police	L62	M62		L62	M62			
4	Sanitation	L81	M81		L81	M81			
5	Recreation	L81	M81		L81	M81			
6	Judicial and legal	L25	M25		L25	M25			
7	All other	L89	M89		L89	M89			
PART VI PERSONNEL EXPENDITURES		GOVERNMENTAL FUNDS				ENTERPRISE FUNDS			
1	Report the total expenditure for salaries and wages included in column (a + c) of part IV, as well as any salaries and wages paid to your own government's employees on force account construction projects.	Amount 200			Amount 200				
		3,276			34,032				
PART VII INDEBTEDNESS		GOVERNMENTAL and ENTERPRISE FUNDS				Detail of long-term debt outstanding			
		Outstanding at beginning of year	Issued during fiscal year (include all refunding debt)	Retired during fiscal year (include all refunded debt)	Total Outstanding (a + b - c = d) Also, (d = e + f)	Revenue and non-guaranteed bonds	Guaranteed bonds		
		(a)	(b)	(c)	(d)	(e)	(f)		
	Long-term Outstanding Debt								
1.1	Water supply system	184	28A	38A	12,000	44A	41A		
1.2	Electric supply system	188	28B	28B		44B	41B		
1.3	Sewer system	18X	28X	28X		44X	41X		
1.4	Gas supply system	18C	28C	28C		44C	41C		
1.5	Transit system	190	290	290		44D	41D		
1.6	Public debt for privately owned housing, industrial or business purposes	18T	24T	34T		44T			

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PART VI		GOVERNMENTAL and ENTERPRISE FUNDS					Detail of long-term debt outstanding	
INDEBTEDNESS (cont.)		Outstanding at beginning of year	Issued during fiscal year (include all refunding debt)	Retired during fiscal year (include all refunded debt)	Total Outstanding (a + b - c = d) Also, (d = e + f)	Revenue and non-guaranteed bonds	Guaranteed bonds	
		(a)	(b)	(c)	(d)	(e)	(f)	
Long-term Outstanding Debt								
1.7 All other purposes	18X		28X			44X	41X	
Other Long-term Obligations		Outstanding balance at beginning of fiscal year (a)	Issued during fiscal year (b)	Retired during fiscal year (c)	Balance at end of fiscal year (d)			
2.1 Capital lease purchase agreements								
2.2 Accrued leave liability (sick leave and vacation)								
Short-term (interest bearing) Debt		Outstanding balance at beginning of fiscal year	Balance at end of fiscal year					
3 Total short-term debt	61V	(a)	(b)					
PART VII								
CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR		Reserves held for redemption of long-term debt	Unexpended proceeds from sale of bond issues held pending disbursement	All other funds except employee retirement funds				
		W01	W01	W01				
		3,210		107,598				
PART IX		GOVERNMENTAL FUNDS ENTERPRISE FUNDS						
RATES								
1. Energy Sales & Use Tax Rate								
2. Cable TV Franchise Tax Rate								
3. Telephone Franchise Tax Rate								

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Remarks:	
PART X	Data supplied by:
Name (Please print) KAY KIMBALL CPA	
Title	
Date 1/17/08	CPA Telephone 435-898-6468
2005 Version	
Include with audit report submitted to: Utah State Auditor Utah State Capitol Office Complex, E310 Salt Lake City, UT 84114	
If you have any questions about the form, call or write: Richard Moon Office of the State Auditor Utah State Capitol Office Complex, E310 Salt Lake City, UT 84114 Phone: (801) 538-1334 or 1-800-622-1243 Fax: (801) 538-1383 Email: richardmoon@utah.gov	